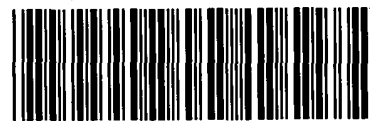


**CROMWELL DRIVE MANAGEMENT LIMITED**  
**COMPANY NUMBER - 03087784**

**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

THURSDAY



\*ABVKØQKØ\*

A07

19/01/2023

#178

COMPANIES HOUSE

INCOME	£	£
Residents contributions		1920
Gov. refund re energy		<u>199</u>
		2119

**LESS EXPENDITURE**

Septic tank annual fee	352	
Septic tank service, repairs and emptying	546	
Electricity	799	
Companies House	20	
Bank charges	63	
		<u>1780</u>

Profit for year 2022		339
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**REVENUE RESERVE ACCOUNT**

1997-2021	3159	
Profit for 2022	339	3498

**REPRESENTED BY CURRENT ASSET**

Cash at Bank ..... £3,498

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended December 2022

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

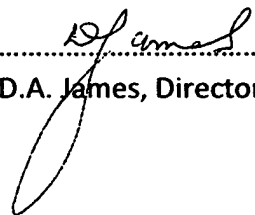
- Ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for each

financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provision of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors of the 16<sup>th</sup> January 2023 and were signed on its behalf by:

  
.....  
D.A. James, Director